

REMITTANCE AND STATUS REPORT

What is the Remittance and Status Report

The Remittance and Status Report (RA) is a computer-generated document showing the status of all claims submitted to EDS, along with a detailed breakdown of payment. The RA is produced at the same time that checks or electronic funds transfers are generated. If the RA is 10 pages or less for any checkwrite, it is mailed with the reimbursement check. If the RA is more than 10 pages, it is mailed under separate cover.

To assist in keeping all claims and payment records current, retain all RAs. RAs should be kept in a notebook or filed in chronological order for easy reference.

Reviewing the RA is the first step in claim resolution. If you are unable to resolve the claim by reviewing the RA or have questions concerning claims payment, contact the EDS Provider Services unit for assistance at 1-800-688-6696 or 919-851-8888, option three.

Remittance and Status Report Sections and Subsections

The RA is composed of information identified by subject headings. Each major subject heading is further divided into subsections depending on provider types or claim type.

Paid Claims

This section shows all of the claims that were paid or partially paid since the previous checkwrite. The subsections under this section are dependent upon provider type. For example, the Paid Claims section for hospital RAs is subdivided into:

- inpatient claims
- outpatient claims
- inpatient crossovers
- outpatient crossover claims

The Paid Claims section for physician RAs is subdivided into:

- medical claims
- screening claims for Health Check providers
- crossover claims

Claims are listed in each subsection alphabetically by the recipient's last name. A subtotal follows each subsection with the grand total following the entire section.

Adjusted Claims

This section shows the status of claims when requests for action have been made to correct overpayment, underpayment or payment to the wrong provider. Some of the most common causes for adjustments are clerical errors, incorrect claim information or incorrect procedure coding. There are no subsections under this heading.

Informational Adjustment Claims

This section is on the RA to comply with regulations mandated by the Health Insurance Portability and Accountability Act (HIPAA). This section is informational and reports data related to refunds processed by Medicaid.

Denied Claims

This section identifies claims that have been denied for payment because of various improper or incomplete claim entries. The claims listed in this section are divided into subsections to indicate the type of bill that was processed. Claims are listed in each subsection alphabetically by the recipient's last name. A zero appears in all of the columns to the right of the "Non-Allowed" column. A denial explanation code is located in the far right-hand column. No action is taken by EDS on denied claims. To resolve the denial, providers must correct and resubmit the claim.

Claims in Process

This section lists claims that have been received and entered by EDS but are pending payment because further review of the claims is needed. Do not resubmit claims that are pending payment.

Financial Items

This section contains a listing of provider refunded payments, recoupments, payouts, and other financial activities that have taken place for the current checkwrite. The recoupments, refunds, and other recovered items appear as credits against the provider's total earnings for the year. Payouts appear as debits against the total earnings for the year. The explanation code beside each item indicates the type of action that was taken for that item.

Claims Summary

The Claims Summary section is only used for specific providers. It is divided into inpatient and outpatient subsections. Following each subsection is a summary of the revenue code totals from all of the claims listed in each subsection.

Claims Payment Summary

This section summarizes all payments, withheld amounts, and credits made to the provider for both the current checkwrite cycle – Current Processed – and for the current year – Year To Date Total.

Financial Payer Code

A financial payer code follows the internal control number (ICN) assigned to each claim. It is located in the first line of the claim data reflected on the RA. This financial payer code denotes the entity responsible for payment of the claims listed on the RA. Medicaid is the only financially responsible payer. Therefore, the Medicaid payer code, NCXIX, will be listed.

Population Group Payer Code

The RA reflects the population payer code for each claim detail. The population payer code is printed at the beginning of each claim detail line on the RA. The population payer code denotes the special program/population group from which a recipient is receiving Medicaid benefits. Examples of population payer codes are as follows:

Code	Name	Description
CA-I	Carolina ACCESS	All recipients enrolled in Medicaid's Carolina ACCESS (CCNC) program.
CA-II	ACCESS II	All recipients enrolled in Medicaid's ACCESS II (CCNC) program.
HMOM	Health Maintenance Organization (HMO)	All recipients enrolled in Medicaid's HMO program.
NCXIX	Medicaid	All recipients not enrolled in any of the above noted population payer programs. Any recipient not identified with Carolina ACCESS (CCNC), ACCESS II (CCNC) or HMO will be assigned the NCXIX population payer code to identify them with the Medicaid fee-for-service program.
PCHP	Piedmont Cardinal Health Plan	All Medicaid mental health, development disabilities and substance abuse (MH/DD/SA) services for individuals receiving Medicaid from Rowan, Stanly, Union, Davidson, and Cabarrus counties are provided through PCHP.

Other population payers may be designated by DMA in the future.

New Totals Following the Current Claim Total Line

An additional line is added following each claim total line of the paid and denied claim sections of the RA for the following claim types:

- Medical (J)
- Dental (K)
- Home Health, Hospice and Personal Care (Q)
- Medical Vendor (P)
- Outpatient (M)
- Professional Crossover (O)

This additional line provides a summary of the original claim billed amount, original claim detail count, and the total number of financial payers.

Because they are not processed at the claim detail level and do not have multiple financial payers assigned, a summary of this information is not listed for the following claim types:

- Drug (D)
- Inpatient (S)
- Nursing Home (T)

Summary Page

For each Medicaid population payer identified on the RA, a summary page showing total payments by population payer is provided at the end of the RA. This provides population payer detail information for tracking and informational purposes.

Remittance and Status Report Field Descriptions

Claims are listed alphabetically by the recipient's last name. The charge for each procedure or service billed for that recipient is listed on a separate line. Information about each charge is listed on the RA. The following table provides an explanation of the fields on the RA.

Field	Explanation
Name	The recipient's name is listed by last name in this field.
County Number	A numeric code for the recipient's county of residence is listed in this field.
RCC	The ratio of cost-to-charge, which indicates the percent of Total Allowed charge to be paid (where applicable), is listed in this field.
Claim Number	The unique 20-digit ICN assigned to each claim by EDS for internal control purposes is listed in this field. Note: This number must be referenced when corresponding with EDS about a claim.
Recipient ID	The recipient's MID number is listed below the recipient's name.
Medical Record Number	If a provider chooses to use a medical record number when submitting a claim, the first nine characters of the number are displayed in this field. If no medical record number is entered on the claim, the RA will list the Medical Record Number as 0.
Population Group	The Population Payer Code denoting the special program/population group from which a recipient is receiving Medicaid benefits is listed in this field.
Service Dates	The "From" (beginning) date of service and the "To" (ending) date of service are listed in this field in the MMDDCCYY format.
Days or Units	The number of times a particular type of service is provided within the given service dates is indicated in this field. Depending on the provider type, either the number of days or the units of service is shown. Decimal quantities are appropriate.
Type of Service	The Medicaid conversion for the TOS billed is indicated in this field.
Procedure/ Accommodation/ Drug Code and Description	The procedure, service or drug code is listed in this column. For providers mandated to use modifiers when billing, the modifiers are printed below the description of service. These provider types will not show TOS except on claims for which TOS is still used (e.g., Health Check).
Total Billed	The total amount the provider bills for each procedure/service is listed in this column.
Non Allowed	The difference between the Total Billed column and the Total Allowed column is listed in this column.

Remittance and Status Report Field Descriptions, continued

Field	Explanation
Total Allowed	The total amount Medicaid allows for a particular procedure or service is listed in this column. The charge billed for each service is determined to be either a “covered charge” or a “noncovered charge.” The Total Allowed is zero for a noncovered charge. (Total Allowed = Total Billed – Non-allowed)
Payable Cutback	The difference between the Medicaid allowed amount and the amount that Medicaid pays for a particular procedure or service based on the revenue code or reimbursement amount is entered in this column.
Payable Charge	The number in this column is the amount that Medicaid will pay the provider before other deductions (copayment, patient liability, third party liability) are taken. This is calculated by multiplying the amount in the Total Allowed column by the REIM X RCC or 100% of the statewide schedule or 100% of the billed amount, whichever is less.
Other Deducted Charges	Other sources of medical service funds must be deducted from the Payable Charge amount or cost before the Medicaid program pays the charge. These deductions include third party liability, patient liability, and copayment. (The deductions are listed below the claim information for each recipient.) Note: For hospital claims, patient liability is deducted from the Total Billed and is shown in the non-allowed column.
Paid Amount	This column lists the amount paid to the provider. (Paid Amount = Payable Charge – Other Deducted Charges)
Explanation Codes	A numeric explanation code for each procedure or service billed is listed in this column. The code explains the method of payment or reason for denial. A list of the codes and descriptions is located on the last page of the RA.
Deductible (Spendedown)	The total amount of the deductible (spendedown) is listed below the claim information for each recipient. This amount is applied to the Billed Amount for each procedure or service billed until the total amount of the deductible is met.
Patient Liability Copayment Third Party Liability	A listing of these amounts follows the claim information. These items are totaled and entered in the Other Deducted Charges column. They are deducted from the Payable Charge.
Difference	Difference between the Medicaid projected payment (a calculation of the difference between the Medicaid allowable and the Medicare payment) and the actual Medicaid payment when Medicaid pays the Medicare co-insurance or deductible
Original Detail Count	The number of items (procedures or services) billed is listed in this field.
Total Financial Payers	The number of entities responsible for payment is listed in this field.

Explanation of the Internal Claim Number

Each claim processed by the Medicaid program is assigned a unique 20-character Internal Claim Number (ICN). The ICN is used on the RA to identify the claim and to trace the claim through the processing cycle. The ICN identifies how and when EDS received the claim and how it was processed by assigning numeric codes for the following:

<u>Region</u>	<u>Year</u>	<u>Julian Date</u>	<u>Batch</u>	<u># of Claims in Batch</u>	<u>Payer Code</u>
The first two digits indicate whether the claim was submitted on paper, electronically by modem or diskette, electronically by magnetic tape or as an adjustment.	The next four digits indicate the year that the claim was received.	The next three digits indicate the date the claim was received in the EDS mailroom. The Julian calendar is used to identify the numerical day of the year. (For example, 001 = Jan 1 and 365 = Dec 31.)	The next three digits represent the identification number that is assigned to paper claims, which are batched into groups of 100 as they are received and scanned into the system.	The next three digits represent the number that is assigned to each claim within the batch of 100. (For example, 000 = first claim and 990 = last claim.)	The 5-character payer code denotes the entity responsible for payment of the claim. (For example, NCXIX = North Carolina Medicaid).

<i>Submission Type</i>	<i>Explanation of Region</i>	Region	Year	Julian Date	Batch	# of Claims	Payer Code
Paper Submission	A paper claim received in the EDS mailroom and keyed by EDS.	10	2005	001	600	000	NCXIX
Electronic Submission (PC)	Claim submitted electronically through a personal computer by either modem or mail-in diskette.	25	2005	365	600	990	NCXIX
Electronic Submission (Tape)	Electronic claim submitted by magnetic tape.	15	2005	002	600	010	NCXIX
Medicare Crossover	Medicare crossover received by EDS from Medicare on magnetic tape. If the claim is not automatically crossed over from Medicare and the provider submits the claim copy and EOMB, the claim number will begin with a 10 indicating a paper claim.	40	2005	005	300	500	NCXIX
Adjustment Request	Adjustment requested by the provider, EDS or DMA. A previous payment was made on this claim.	90 or 95	2005	300	980	100	NCXIX
Refund	Refund sent to EDS from the provider.	91	2005	246	750	002	NCXIX

Example: Claim number 102005061600000NCXIX indicates a paper claim received by EDS mailroom on March 1, 2005. It is the first claim in batch 600.